

QUATRO SYSTEMS, INC. EXHIBIT 3
SUMMARY OF PAYMENTS TO THIRD PARTIES FOR INSIDERS' PERSONAL DEBTS
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Amount
American Express	1,227,970.69
Cash	3,765.90
Cenlar	41,973.86
Chase	23,956.60
Interdata Technical Resources / ITR	559,280.28
Michel R.C. Blondel Revocable Trust	7,949.50
Total	<u>1,864,896.83</u>

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO AMERICAN EXPRESS
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
American Express	ACH	10/01/13	10/01/13	13,000.00	WF #1815
American Express	ACH	10/08/13	10/08/13	5,342.92	WF #1815
American Express	ACH	10/18/13	10/18/13	6,000.00	WF #1815
American Express	ACH	10/23/13	10/23/13	7,430.27	WF #1815
American Express	ACH	11/13/13	11/13/13	8,000.00	WF #1815
American Express	ACH	11/20/13	11/20/13	8,000.00	WF #1815
American Express	ACH	11/25/13	11/25/13	7,113.70	WF #1815
American Express	ACH	11/27/13	11/27/13	7.95	WF #1815
American Express	ACH	12/04/13	12/04/13	6,000.00	WF #1815
American Express	ACH	12/13/13	12/13/13	7,335.00	WF #1815
American Express	ACH	12/26/13	12/26/13	16,041.56	WF #1815
American Express	ACH	12/31/13	12/31/13	14,000.00	WF #1815
American Express	ACH	01/24/14	01/24/14	17,780.61	WF #1815
American Express	ACH	02/11/14	02/11/14	3,000.00	WF #1815
American Express	ACH	02/21/14	02/21/14	7,665.52	WF #1815
American Express	ACH	02/27/14	02/27/14	4,000.00	WF #1815
American Express	ACH	03/07/14	03/07/14	12,000.00	WF #1815
American Express	ACH	03/14/14	03/14/14	5,000.00	WF #1815
American Express	ACH	03/20/14	03/20/14	3,000.00	WF #1815
American Express	ACH	03/25/14	03/25/14	8,226.79	WF #1815
American Express	ACH	04/02/14	04/02/14	10,000.00	WF #1815
American Express	ACH	04/18/14	04/18/14	10,000.00	WF #1815
American Express	ACH	04/22/14	04/22/14	11,808.71	WF #1815
American Express	ACH	04/23/14	04/23/14	3,472.36	WF #1815
American Express	ACH	05/02/14	05/02/14	6,400.00	WF #1815
American Express	ACH	05/15/14	05/15/14	10,000.00	WF #1815
American Express	ACH	05/16/14	05/16/14	5,000.00	WF #1815
American Express	ACH	05/19/14	05/19/14	1,625.00	WF #1815
American Express	ACH	05/23/14	05/23/14	4,901.87	WF #1815
American Express	ACH	06/04/14	06/04/14	1,500.00	WF #1815
American Express	ACH	06/06/14	06/06/14	1,000.00	WF #1815
American Express	ACH	06/18/14	06/18/14	2,414.37	WF #1815
American Express	ACH	06/23/14	06/23/14	8,000.00	WF #1815
American Express	ACH	06/26/14	06/26/14	18,245.77	WF #1815
American Express	ACH	07/03/14	07/03/14	5,000.00	WF #1815

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO AMERICAN EXPRESS
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
American Express	ACH	07/21/14	07/21/14	2,638.65	WF #1815
American Express	ACH	07/24/14	07/24/14	17,000.00	WF #1815
American Express	ACH	07/25/14	07/25/14	3,848.48	WF #1815
American Express	ACH	08/12/14	08/12/14	6,000.00	WF #1815
American Express	ACH	08/15/14	08/15/14	8,000.00	WF #1815
American Express	ACH	08/18/14	08/18/14	1,335.00	WF #1815
American Express	ACH	08/21/14	08/21/14	12,786.67	WF #1815
American Express	ACH	09/04/14	09/04/14	1,500.00	WF #1815
American Express	ACH	09/10/14	09/10/14	2,000.00	WF #1815
American Express	ACH	09/16/14	09/16/14	1,000.00	WF #1815
American Express	ACH	09/18/14	09/18/14	15,000.00	WF #1815
American Express	ACH	09/22/14	09/22/14	11,338.78	WF #1815
American Express	ACH	09/22/14	09/22/14	2,320.00	WF #1815
American Express	ACH	10/09/14	10/09/14	5,000.00	WF #1815
American Express	ACH	10/16/14	10/16/14	2,550.00	WF #1815
American Express	ACH	10/24/14	10/24/14	7,000.00	WF #1815
American Express	ACH	10/29/14	10/29/14	18,571.53	WF #1815
American Express	ACH	11/21/14	11/21/14	25,284.81	WF #1815
American Express	ACH	12/26/14	12/26/14	19,087.02	WF #1815
American Express	ACH	12/29/14	12/29/14	1,598.96	WF #1815
American Express	ACH	01/20/15	01/20/15	15,000.00	WF #1815
American Express	ACH	01/26/15	01/26/15	10,537.93	WF #1815
American Express	ACH	02/17/15	02/17/15	10,000.00	WF #1815
American Express	ACH	02/18/15	02/18/15	3,339.76	WF #1815
American Express	ACH	02/23/15	02/23/15	11,112.12	WF #1815
American Express	ACH	03/16/15	03/16/15	11,000.00	WF #1815
American Express	ach	03/18/15	03/18/15	2,605.10	WF #1815
American Express	ACH	03/20/15	03/20/15	9,291.24	WF #1815
American Express	ACH	04/16/15	04/16/15	2,000.00	WF #1815
American Express	ACH	04/21/15	04/21/15	8,000.00	WF #1815
American Express	ACH	04/24/15	04/24/15	13,946.56	WF #1815
American Express	ach	04/29/15	04/29/15	7.95	WF #1815
American Express	pay	04/30/15	04/22/15	2,000.00	WF #1815
American Express	ach	05/18/15	05/18/15	3,053.34	WF #1815
American Express	ACH	05/22/15	05/22/15	13,294.18	WF #1815

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO AMERICAN EXPRESS
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
American Express	ACH	05/26/15	05/26/15	10,000.00	WF #1815
American Express	ach	05/28/15	05/28/15	7.95	WF #1815
American Express	ACH	06/12/15	06/12/15	2,000.00	WF #1815
American Express	ACH	06/18/15	06/18/15	2,000.00	WF #1815
American Express	ACH	06/24/15	06/24/15	23,325.85	WF #1815
American Express	ach	06/29/15	06/29/15	7.95	WF #1815
American Express	32484	06/30/15	07/03/15	12,157.87	WF #1815
American Express	ACH	07/14/15	07/14/15	7,000.00	WF #1815
American Express	ACH	07/20/15	07/20/15	1,710.00	WF #1815
American Express	ACH	07/28/15	07/28/15	6,000.00	WF #1815
American Express	ACH	07/29/15	07/29/15	11,531.39	WF #1815
American Express	ACH	08/03/15	08/03/15	1,000.00	WF #1815
American Express	ACH	08/19/15	08/19/15	1,000.00	WF #1815
American Express	ACH	08/20/15	08/20/15	11,000.00	WF #1815
American Express	ach	09/03/15	09/03/15	500.00	WF #1815
American Express	ach	09/04/15	09/04/15	1,530.00	WF #1815
American Express	ACH	09/10/15	09/10/15	7,000.00	WF #1815
American Express	ACH	09/11/15	09/11/15	6,854.29	WF #1815
American Express	ACH	09/16/15	09/16/15	10,000.00	WF #1815
American Express	ACH	09/16/15	09/16/15	2,000.00	WF #1815
American Express	ach	09/21/15	09/21/15	1,450.00	WF #1815
American Express	ACH	09/22/15	09/22/15	5,000.00	WF #1815
American Express	ACH	09/25/15	09/25/15	12,000.00	WF #1815
American Express	ACH	10/02/15	10/02/15	7,000.00	WF #1815
American Express	ACH	10/14/15	10/14/15	1,000.00	WF #1815
American Express	ach	10/19/15	10/19/15	1,650.00	WF #1815
American Express	ACH	10/20/15	10/20/15	2,000.00	WF #1815
American Express	ACH	10/23/15	10/23/15	5,000.00	WF #1815
American Express	ACH	10/28/15	10/28/15	6,000.00	WF #1815
American Express	ACH	11/02/15	11/02/15	5,000.00	WF #1815
American Express	ACH	11/10/15	11/10/15	5,710.30	WF #1815
American Express	ACH	11/17/15	11/17/15	8,000.00	WF #1815
American Express	ACH	11/17/15	11/17/15	1,500.00	WF #1815
American Express	ACH	11/25/15	11/25/15	5,000.00	WF #1815
American Express	ACH	11/25/15	11/25/15	4,000.00	WF #1815

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO AMERICAN EXPRESS
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
American Express	ACH	12/09/15	12/09/15	5,000.00	WF #1815
American Express	ACH	12/14/15	12/14/15	9,000.00	WF #1815
American Express	ACH	12/14/15	12/14/15	7,000.00	WF #1815
American Express	ACH	12/21/15	12/21/15	2,500.00	WF #1815
American Express	ACH	12/22/15	12/22/15	7,300.00	WF #1815
American Express	ACH	12/22/15	12/22/15	1,500.00	WF #1815
American Express	ACH	12/23/15	12/23/15	5,500.00	WF #1815
American Express	ACH	01/19/16	01/19/16	1,500.00	WF #1815
American Express	ACH	01/20/16	01/20/16	2,500.00	WF #1815
American Express	ACH	01/21/16	01/21/16	2,087.63	WF #1815
American Express	ACH	01/26/16	01/26/16	1,000.00	WF #1815
Amex Settlement	ACH	01/28/16	01/28/16	7.95	WF #1815
American Express	ACH	02/12/16	02/12/16	3,000.00	WF #1815
American Express	ACH	02/18/16	02/18/16	25,000.00	WF #1815
American Express	ach	02/29/16	02/29/16	7.95	WF #1815
American Express	ACH	03/03/16	03/03/16	10,000.00	WF #1815
American Express	ACH	03/07/16	03/07/16	2,000.00	WF #1815
American Express	ACH	03/10/16	03/10/16	1,000.00	WF #1815
American Express	ACH	03/11/16	03/11/16	4,500.00	WF #1815
American Express	ACH	03/14/16	03/14/16	450.00	WF #1815
American Express	ACH	03/15/16	03/15/16	4,000.00	WF #1815
American Express	ACH	03/16/16	03/16/16	5,000.00	WF #1815
American Express	ACH	03/17/16	03/17/16	1,400.00	WF #1815
American Express	ACH	03/18/16	03/18/16	1,307.87	WF #1815
American Express	ACH	03/23/16	03/23/16	1,000.00	WF #1815
American Express	ACH	03/24/16	03/24/16	900.00	WF #1815
American Express	ACH	03/28/16	03/28/16	1,200.00	WF #1815
American Express	ACH	03/30/16	03/30/16	1,000.00	WF #1815
American Express	ACH	03/31/16	03/31/16	19,000.00	WF #1815
American Express	ACH	04/01/16	04/01/16	1,000.00	WF #1815
American Express	ACH	04/04/16	04/04/16	550.00	WF #1815
American Express	ACH	04/06/16	04/06/16	12,500.00	WF #1815
American Express	ACH	04/07/16	04/07/16	5,400.00	WF #1815
American Express	ACH	04/11/16	04/11/16	3,000.00	WF #1815
American Express	ACH	04/12/16	04/12/16	2,000.00	WF #1815

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO AMERICAN EXPRESS
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
American Express	ACH	04/14/16	04/14/16	2,000.00	WF #1815
American Express	ACH	04/15/16	04/15/16	2,700.00	WF #1815
American Express	ACH	04/18/16	04/18/16	1,500.00	WF #1815
American Express	ACH	04/18/16	04/18/16	2,365.47	WF #1815
American Express	ACH	04/18/16	04/18/16	12,200.00	WF #1815
American Express	ACH	04/19/16	04/19/16	9,300.00	WF #1815
American Express	ACH	04/20/16	04/20/16	6,000.00	WF #1815
American Express	ACH	04/28/16	04/28/16	900.00	WF #1815
American Express	ACH	04/29/16	04/29/16	2,300.00	WF #1815
American Express	ACH	05/02/16	05/02/16	5,700.00	WF #1815
American Express	ACH	05/03/16	05/03/16	2,100.00	WF #1815
American Express	ACH	05/04/16	05/04/16	6,800.00	WF #1815
American Express	ACH	05/05/16	05/05/16	2,200.00	WF #1815
American Express	ACH	05/06/16	05/06/16	2,000.00	WF #1815
American Express	ACH	05/06/16	05/06/16	6,600.00	WF #1815
American Express	ACH	05/11/16	05/11/16	11,000.00	WF #1815
American Express	ACH	05/13/16	05/13/16	6,000.00	WF #1815
American Express	ACH	05/16/16	05/16/16	2,200.00	WF #1815
American Express	ACH	05/17/16	05/17/16	2,200.00	WF #1815
American Express	ACH	05/18/16	05/18/16	8,300.00	WF #1815
American Express	ACH	05/24/16	05/24/16	1,900.00	WF #1815
American Express	ACH	05/25/16	05/25/16	10,500.00	WF #1815
American Express	ACH	05/26/16	05/26/16	5,500.00	WF #1815
American Express	ACH	05/27/16	05/27/16	3,100.00	WF #1815
American Express	ACH	06/02/16	06/02/16	2,600.00	WF #1815
American Express	ACH	06/02/16	06/02/16	5,300.00	WF #1815
American Express	ACH	06/07/16	06/07/16	200.00	WF #1815
American Express	ACH	06/07/16	06/07/16	500.00	WF #1815
American Express	ACH	06/13/16	06/13/16	5,100.00	WF #1815
American Express	ACH	06/14/16	06/14/16	1,700.00	WF #1815
American Express	ACH	06/15/16	06/15/16	1,400.00	WF #1815
American Express	ACH	06/16/16	06/16/16	3,100.00	WF #1815
American Express	ACH	06/17/16	06/17/16	4,700.00	WF #1815
American Express	ACH	06/20/16	06/20/16	3,000.00	WF #1815
American Express	ACH	06/22/16	06/22/16	2,000.00	WF #1815

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO AMERICAN EXPRESS
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
American Express	ACH	06/23/16	06/23/16	2,875.02	WF #1815
American Express	ACH	06/28/16	06/28/16	1,270.00	WF #1815
American Express	ACH	07/06/16	07/06/16	756.80	WF #1815
American Express	ACH	07/13/16	07/13/16	3,600.00	WF #1815
American Express	ACH	07/20/16	07/20/16	16,500.00	WF #1815
American Express	ACH	07/21/16	07/21/16	4,100.00	WF #1815
American Express	ACH	07/22/16	07/22/16	2,000.00	WF #1815
American Express	ACH	07/25/16	07/25/16	6,000.00	WF #1815
American Express	ACH	07/26/16	07/26/16	1,200.00	WF #1815
American Express	ACH	07/28/16	07/28/16	15,500.00	WF #1815
Amex Settlement	ach	07/28/16	07/28/16	7.95	WF #1815
American Express	ACH	08/02/16	08/02/16	800.00	WF #1815
American Express	ACH	08/11/16	08/11/16	9,000.00	WF #1815
American Express	ACH	08/12/16	08/12/16	4,300.00	WF #1815
American Express	ACH	08/15/16	08/15/16	2,000.00	WF #1815
American Express	ACH	08/19/16	08/19/16	1,500.00	WF #1815
American Express	ACH	08/22/16	08/22/16	1,000.00	WF #1815
American Express	ACH	08/23/16	08/23/16	1,200.00	WF #1815
American Express	ACH	08/25/16	08/25/16	3,000.00	WF #1815
American Express	ACH	08/29/16	08/29/16	2,000.00	WF #1815
American Express	ACH	08/30/16	08/30/16	3,000.00	WF #1815
American Express	ACH	09/01/16	09/01/16	2,100.00	WF #1815
American Express	ACH	09/14/16	09/14/16	800.00	WF #1815
American Express	ACH	09/15/16	09/15/16	1,100.00	WF #1815
American Express	ACH	09/20/16	09/20/16	2,600.00	WF #1815
American Express	ACH	09/22/16	09/22/16	1,400.00	WF #1815
American Express	ACH	09/27/16	09/27/16	3,800.00	WF #1815
Amex Settlement	ach	09/28/16	09/28/16	7.95	WF #1815
American Express	ACH	10/07/16	10/07/16	750.00	WF #1815
American Express	ACH	10/13/16	10/13/16	10,300.00	WF #1815
American Express	ACH	10/20/16	10/20/16	700.00	WF #1815
American Express	ACH	10/26/16	10/27/16	6,200.00	WF #1815
American Express	ACH	10/28/16	10/28/16	2,300.00	WF #1815
American Express	ACH	10/31/16	10/31/16	500.00	WF #1815
American Express	ACH	11/01/16	11/01/16	4,000.00	WF #1815

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO AMERICAN EXPRESS
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
American Express	ACH	11/02/16	11/02/16	5,400.00	WF #1815
American Express	ACH	11/17/16	11/17/16	400.00	WF #1815
American Express	ACH	11/21/16	11/21/16	1,000.00	WF #1815
American Express	ACH	11/21/16	11/21/16	1,000.00	WF #1815
Amex Settlement	ach	11/29/16	11/29/16	7.95	WF #1815
American Express	ACH	12/01/16	12/01/16	9,000.00	WF #1815
American Express	ACH	12/02/16	12/02/16	1,984.37	WF #1815
American Express	ACH	12/07/16	12/07/16	4,000.00	WF #1815
American Express	ach	12/16/16	12/16/16	12,000.00	WF #1815
American Express	ach	12/19/16	12/19/16	4,621.16	WF #1815
American Express	ACH	12/23/16	12/23/16	1,000.00	WF #1815
American Express	JimPay	12/27/16	12/27/16	3,000.00	WF #1815
American Express	paydown	01/03/17	01/03/17	500.00	WF #1815
American Express	ach	01/17/17	01/17/17	3,000.00	WF #1815
American Express	payment	01/17/17	01/17/17	700.00	WF #1815
American Express	paydown	01/25/17	01/25/17	600.00	WF #1815
American Express	paydown	01/26/17	01/26/17	3,000.00	WF #1815
American Express	paydown	01/27/17	01/27/17	1,000.00	WF #1815
American Express	paydown	01/27/17	01/27/17	1,300.00	WF #1815
American Express	ach	02/02/17	02/02/17	2,800.00	WF #1815
American Express	ach	02/17/17	02/17/17	10,500.00	WF #1815
American Express	ach	02/21/17	02/21/17	1,350.00	WF #1815
American Express	ach	02/22/17	02/22/17	255.00	WF #1815
American Express	ach	02/28/17	02/28/17	1,000.00	WF #1815
American Express	ach	03/01/17	03/01/17	7.95	WF #1815
American Express	ach	03/02/17	03/02/17	950.00	WF #1815
American Express	ach	03/02/17	03/02/17	1,160.00	WF #1815
American Express	ach	03/08/17	03/08/17	393.59	WF #1815
American Express	ach	03/08/17	03/09/17	8,500.00	WF #1815
American Express	ach	03/13/17	03/13/17	10,000.00	WF #1815
American Express Total				<u>1,227,970.69</u>	

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO CASH
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

<u>Payees Names</u>	<u>Check Num</u>	<u>Check Date</u>	<u>Clear Date</u>	<u>Amount</u>	<u>Account</u>
Cash	ach	08/28/15	08/28/15	7.95	WF #1815
Cash	ach	12/30/16	12/28/16	7.95	WF #1815
Cash	33218	03/09/17	03/10/17	3,750.00	WF #1815
Cash Total				<u>3,765.90</u>	

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO CENLAR
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
Cenlar	ACH	12/17/14	12/17/14	4,677.40	WF #1815
Cenlar	ach	05/19/15	05/19/15	4,666.37	WF #1815
Cenlar	ach	09/18/15	09/18/15	4,666.37	WF #1815
Cenlar	ach	10/19/15	10/19/15	4,666.37	WF #1815
Cenlar	ach	11/18/15	11/18/15	4,666.37	WF #1815
Cenlar	ACH	12/17/15	12/17/15	4,666.37	WF #1815
Cenlar	ach	06/20/16	06/20/16	4,654.87	WF #1815
Cenlar	ach	07/19/16	07/19/16	4,654.87	WF #1815
Cenlar	ach	08/18/16	08/18/16	4,654.87	WF #1815
Cenlar Total				<u>41,973.86</u>	

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO CHASE AND CHASE EPAY
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
Chase Epay	ACH	04/24/14	04/24/14	1,340.00	WF #1815
Chase Epay	ACH	06/16/14	06/16/14	1,068.00	WF #1815
Chase	ACH	12/15/14	12/15/14	1,026.00	WF #1815
Chase Epay	ACH	02/17/15	02/17/15	1,004.00	WF #1815
Chase	ACH	02/18/15	02/18/15	2,373.65	WF #1815
Chase Epay	ACH	03/16/15	03/16/15	995.00	WF #1815
Cahse Epay	ACH	04/15/15	04/15/15	921.00	WF #1815
Chase	ACH	04/16/15	04/16/15	2,373.65	WF #1815
Chase Epay	ACH	05/14/15	05/14/15	1,005.00	WF #1815
Chase Epay	ACH	06/15/15	06/15/15	979.00	WF #1815
Chase Epay	ACH	07/14/15	07/14/15	1,000.00	WF #1815
Chase Epay	ACH	09/14/15	09/14/15	2,029.00	WF #1815
Chase	ACH	06/14/16	06/14/16	1,020.00	WF #1815
Chase Epay	ACH	08/11/16	08/11/16	2,075.00	WF #1815
Chase	ACH	08/11/16	08/11/16	4,747.30	WF #1815
Chase and Chase Epay Total				<u>23,956.60</u>	
Grand Total				<u><u>23,956.60</u></u>	

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO ITR
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
Interdata Technical Resources / ITR	ACH	10/03/13	10/03/13	3,300.00	WF #1815
Interdata Technical Resources / ITR	ACH	10/17/13	10/17/13	26,800.00	WF #1815
Interdata Technical Resources / ITR	ACH	10/31/13	10/31/13	9,700.00	WF #1815
Interdata Technical Resources / ITR	ACH	11/14/13	11/14/13	17,100.00	WF #1815
Interdata Technical Resources / ITR	ACH	11/27/13	11/27/13	5,300.00	WF #1815
Interdata Technical Resources / ITR	ACH	12/12/13	12/12/13	10,500.00	WF #1815
Interdata Technical Resources / ITR	ACH	12/13/13	12/13/13	6,010.00	WF #1815
Interdata Technical Resources / ITR	ACH	01/10/14	01/10/14	3,300.00	WF #1815
Interdata Technical Resources / ITR	ACH	01/17/14	01/17/14	1,073.25	WF #1815
Interdata Technical Resources / ITR	ACH	01/21/14	01/21/14	2,500.00	WF #1815
Interdata Technical Resources / ITR	ACH	03/07/14	03/07/14	5,000.00	WF #1815
Interdata Technical Resources / ITR	ACH	03/14/14	03/14/14	17,000.00	WF #1815
Interdata Technical Resources / ITR	ACH	03/19/14	03/19/14	13,200.00	WF #1815
Interdata Technical Resources / ITR	ACH	04/01/14	04/01/14	12,000.00	WF #1815
Interdata Technical Resources / ITR	ACH	06/25/14	06/25/14	11,500.00	WF #1815
Interdata Technical Resources / ITR	ACH	07/31/14	07/31/14	12,000.00	WF #1815
Interdata Technical Resources / ITR	ACH	09/15/14	09/15/14	2,700.00	WF #1815
Interdata Technical Resources / ITR	ACH	09/17/14	09/17/14	4,600.00	WF #1815
Interdata Technical Resources / ITR	ACH	09/18/14	09/18/14	8,500.00	WF #1815
Interdata Technical Resources / ITR	ACH	09/29/14	09/29/14	50,000.00	WF #1815
Interdata Technical Resources / ITR	ACH	10/16/14	10/16/14	5,000.00	WF #1815
Interdata Technical Resources / ITR	ACH	10/21/14	10/21/14	6,200.00	WF #1815
Interdata Technical Resources / ITR	ACH	10/30/14	10/30/14	5,000.00	WF #1815
Interdata Technical Resources / ITR	11102014	11/10/14	11/10/14	4,000.00	WF #1815
Interdata Technical Resources / ITR	ACH	11/13/14	11/13/14	79,165.00	WF #1815
Interdata Technical Resources / ITR	ACH	01/22/15	01/22/15	10,000.00	WF #1815
Interdata Technical Resources / ITR	TRANS	02/04/15	02/04/15	3,000.00	WF #1815
Interdata Corporation	Transfer	02/05/15	02/05/15	250.00	WF #1815
Interdata Technical Resources / ITR	wire	04/02/15	04/02/15	3,500.00	WF #1815
Interdata Technical Resources / ITR	ach	04/03/15	04/03/15	3,500.00	WF #1815
Interdata Technical Resources / ITR	wire	04/08/15	04/08/15	4,500.00	WF #1815
Interdata Technical Resources / ITR	wire	05/01/15	05/01/15	1,000.00	WF #1815

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO ITR
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
Interdata Technical Resources / ITR	wire	05/06/15	05/06/15	4,000.00	WF #1815
Interdata Technical Resources / ITR	wire	05/19/15	05/19/15	2,000.00	WF #1815
Interdata Technical Resources / ITR	ACH	06/04/15	06/04/15	2,500.00	WF #1815
Interdata Technical Resources / ITR	wire	09/15/15	09/15/15	6,000.00	WF #1815
Interdata Technical Resources / ITR	wire	09/17/15	09/17/15	2,500.00	WF #1815
Interdata Technical Resources / ITR	WIRE	12/10/15	12/10/15	3,000.00	WF #1815
Interdata Technical Resources / ITR	WIRE	12/11/15	12/10/15	3,000.00	WF #1815
Interdata Technical Resources / ITR	WIRE	12/23/15	12/23/15	1,200.00	WF #1815
Interdata Technical Resources / ITR	WIRE	12/24/15	12/24/15	500.00	WF #1815
Interdata Technical Resources / ITR	wire	02/10/16	02/10/16	3,000.00	WF #1815
Interdata Technical Resources / ITR	wire	03/04/16	03/04/16	600.00	WF #1815
Interdata Technical Resources / ITR	wire	03/09/16	03/09/16	2,000.00	WF #1815
Interdata Technical Resources / ITR	wire	03/10/16	03/10/16	500.00	WF #1815
Interdata Technical Resources / ITR	wire	03/17/16	03/17/16	5,400.00	WF #1815
Interdata Technical Resources / ITR	wire	03/23/16	03/23/16	4,700.00	WF #1815
Interdata Technical Resources / ITR	wire	03/25/16	03/25/16	680.00	WF #1815
Interdata Technical Resources / ITR	wire	04/05/16	04/05/16	2,000.00	WF #1815
Interdata Technical Resources / ITR	wire	04/28/16	04/28/16	7,100.00	WF #1815
Interdata Technical Resources / ITR	wire	05/18/16	05/18/16	6,600.00	WF #1815
Interdata Technical Resources / ITR	wire	05/26/16	05/26/16	2,700.00	WF #1815
Interdata Technical Resources / ITR	wire	05/27/16	05/27/16	500.00	WF #1815
Interdata Technical Resources / ITR	wire	06/01/16	06/01/16	5,300.00	WF #1815
Interdata Technical Resources / ITR	wire	06/15/16	06/15/16	700.00	WF #1815
Interdata Technical Resources / ITR	wire	06/24/16	06/24/16	1,400.00	WF #1815
Interdata Technical Resources / ITR	wire	06/28/16	06/28/16	1,800.00	WF #1815
Interdata Technical Resources / ITR	wire	07/22/16	07/22/16	4,300.00	WF #1815
Interdata Technical Resources / ITR	wire	08/01/16	08/01/16	3,000.00	WF #1815
Interdata Technical Resources / ITR	wire	08/09/16	08/09/16	14,000.00	WF #1815
Interdata Technical Resources / ITR	wire	08/18/16	08/18/16	3,000.00	WF #1815
Interdata Technical Resources / ITR	wire	08/22/16	08/22/16	800.00	WF #1815
Interdata Technical Resources / ITR	wire	08/23/16	08/23/16	6,000.00	WF #1815
Interdata Technical Resources / ITR	wire	09/01/16	09/01/16	10,500.00	WF #1815

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO ITR
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
Interdata Technical Resources / ITR	wire	09/02/16	09/02/16	3,000.00	WF #1815
Interdata Technical Resources / ITR	wire	09/09/16	09/09/16	700.00	WF #1815
Interdata Technical Resources / ITR	wire	09/14/16	09/14/16	3,000.00	WF #1815
Interdata Technical Resources / ITR	wire	09/15/16	09/15/16	1,200.00	WF #1815
Interdata Technical Resources / ITR	wire	10/04/16	10/04/16	850.00	WF #1815
Interdata Technical Resources / ITR	wire	10/21/16	10/21/16	3,200.00	WF #1815
Interdata Technical Resources / ITR	wire	10/25/16	10/25/16	2,500.00	WF #1815
Interdata Technical Resources / ITR	wire	10/28/16	10/28/16	3,200.00	WF #1815
Interdata Technical Resources / ITR	wire	11/03/16	11/03/16	2,400.00	WF #1815
Interdata Technical Resources / ITR	wire	12/01/16		2,000.00	WF #1815
Interdata Technical Resources / ITR	wire	12/23/16	12/23/16	10,500.00	WF #1815
Interdata Technical Resources / ITR	Transfer	01/06/17	01/06/17	4,400.00	WF #1815
Interdata Technical Resources / ITR	Transfer	01/13/17	01/13/17	5,000.00	WF #1815
Interdata Technical Resources / ITR	Transfer	01/26/17	01/26/17	300.00	WF #1815
Interdata Technical Resources / ITR	33192	02/10/17	02/13/17	505.00	WF #1815
Interdata Technical Resources / ITR	33196	02/16/17	02/16/17	8,000.00	WF #1815
Interdata Technical Resources / ITR	33198	02/23/17	02/24/17	2,000.00	WF #1815
Interdata Technical Resources / ITR	33204	02/24/17	02/24/17	5,180.00	WF #1815
Interdata Technical Resources / ITR	33208	03/02/17	03/02/17	3,000.00	WF #1815
Interdata Technical Resources / ITR	33219	03/09/17	03/10/17	3,300.00	WF #1815
Interdata Technical Resources / ITR	33225	03/11/17	03/13/17	7,900.00	WF #1815
Interdata Technical Resources / ITR	33226	03/15/17	03/15/17	28,667.03	WF #1815
Interdata Technical Resources / ITR Total				559,280.28	

QUATRO SYSTEMS, INC.
SCHEDULE OF PAYMENTS TO MICHEL R.C. TRUST
DURING THE PERIOD OCTOBER 6, 2013 THROUGH OCTOBER 6, 2017

Payees Names	Check Num	Check Date	Clear Date	Amount	Account
Michel R.C. Blondel Revocable T	32816	03/01/16	03/02/16	450.00	WF #1815
Michel R.C. Blondel Revocable T	32850	04/01/16	04/01/16	264.00	WF #1815
Michel R.C. Blondel Revocable T	32877	05/02/16	05/02/16	600.00	WF #1815
Michel R.C. Blondel Revocable T	32909	06/02/16	06/03/16	600.00	WF #1815
Michel R.C. Blondel Revocable T	32952	07/01/16	07/01/16	600.00	WF #1815
Michel R.C. Blondel Revocable T	32992	08/01/16	08/02/16	600.00	WF #1815
Michel R.C. Blondel Revocable T	33038	09/01/16	09/02/16	600.00	WF #1815
Michel R.C. Blondel Revocable T	33073	10/03/16	10/03/16	600.00	WF #1815
Michel R.C. Blondel Revocable T	33111	11/01/16	11/04/16	600.00	WF #1815
Michel R.C. Blondel Revocable T	33130	12/01/16	12/02/16	1,162.50	WF #1815
Michel R.C. Blondel Revocable T	33169	01/03/17	01/06/17	621.00	WF #1815
Michel R.C. Blondel Revocable T	33190	02/01/17	02/08/17	631.00	WF #1815
Michel R.C. Blondel Revocable T	33215	03/07/17	03/08/17	621.00	WF #1815
Michel R.C. Blondel Revocable Trust Total				7,949.50	